

EXHIBIT 31



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 260180
BATON ROUGE LA 70826-0180

00000034 CEN 8027 03208 - NNN 1 00000003 H1 0000
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVE 18TH FL
NEW YORK NY 10022-4833

January 01, 2008 -
January 31, 2008

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Account Number
000000140081703

Customer Service

If you have any questions
about your statement, please
contact your Customer
Service Professional.



Commercial Checking

Summary

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance		\$3,358,611.26
Ending Collected Balance		\$.26

Sweep Investment Account(s):
Other

\$17,795,141.00

Combined Ledger Balance \$21,153,752.26

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$742,309.05
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 31Y9996891365		\$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/C: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2700800002.JK YOUR REF: 03670718		\$320,256,355.56
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE ONE REF: NBBK=BERNARD L MADOFF NEW YO: REDACTE 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 REDACTED OGB=HSBC BANK PLC LONDON OBI=RFB SUE REDACTED 38000002FC YOUR REF: 4X02018H40212555 DF		\$35,600,000.00
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/C RF REDACTED REF: CHASE RE REDACTED NY 10022-4834/AC-000000001400 BNF=I REDACTE LP/AC-1G09230 RFB=CF11558116A(REDACTF 0102B1Q8984C007615 TRN: 0709913002FTD YOUR REF: CF11558116A		\$34,900,000.00
01/02		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REF: NBNF=BERN REDACT REDACTED REF: NBNF=BERN REDACT REDACTED 0001400 ORG= REDACT REDACTED OBI=I RFI REDACT REDACTED ADD-ON REDACTF REF ADD-ON		\$30,000,000.00
01/02		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTE REF: NBNF=BERN/ REDACTF REDACTED REF: NBNF=BERN/ REDACTF REDACTED 00001400 ORG=I REDACT REDACTED OBI= RFD REDACT REDACTED ADD-ON REDACTF REF ADD-ON		\$20,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REF: CHASE BANK /DATE:BERNARD L MADOFF NEW YORK NY 1022-4054 RFB=CF11558116A(TRN: 0612107002FF REDACTED ADD-ON IMAD: 0102RRR7H40RN03557 TRN: 0612107002FF REDACTED ADD-ON		\$15,000,000.00
01/02		BOOK TRANSFER CREDIT B/O: CMB COMMERCIAL LOAN OUTGOING WHOUTON TX 77252-8046 ORG: KML ASSET MANAGEMENT LLC 457 W END AVE REF: OBLIGATION 703140437 TRN: 0492400002ES YOUR REF: OSF 08/01/02		\$12,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE RFD REDACTED EW YORK NY 10022-4834/AC-000000001400 BNF= REDACTED RFB=O/B CITIBAN REDACTED REDACTED 01 TRN 0673207002FF YOUR REF: O/B CITIBANK NYC		\$11,000,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA/053000219 B/O: REDACTED REF: CHA REDACTED 10022-4834/AC-000000001400 RFB=0000001909408668 OBI=FFC: REDACTED IMAD: 0102E387 REDACTED YOUR REF: 0000001909408668		\$8,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC REDACTED FFCIMAD: REDACTED 13002FF YOUR REF: O/B BK AMER NYC		\$6,000,000.00
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED R FUNG REF: NBBK=BERNARD L MADOFF NE 10022-4834/AC-000000001400 BNF= REDACTED REDACTED ORG=/GBHBE REDACTED REDACTED SBC BANK PLLC SSN RED 1099400002FF YOUR REF: 4X02018HC2800596 RED		\$4,000,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: REDACTED REF: CHASE RF REDACTED NEW YORK NY 10022-4834/AC-000000001400 RFB=080102400336 OBI=FFC TO REDACTED IMAD: REDACTED REDACTED REDACTED		\$3,000,000.00
01/02		FED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: RF REDACTED REF: CHASE RF NYC/CTR/RNF=REBNARNI MADOFF NEW YORK NY RF REDACTED RFB=X OBI=FFC FBO RED REDACTED BBI=TIMAD: REDACTED 13002FF RED REDACTED		\$2,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE REDACTED REF: CI RF REDACTED 10022-4834/AC-000000001400 BNF=EQUITY TRADING PORTFOLIO FUND LIMIT ED/AC-1FR124 RFB=CF48IMAD: 0102B1Q8983C000918 TRN: 0060814002FF YOUR REF: CF48694402A		\$1,700,000.00
01/02		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RFD REDACTED RFD REDACTED 10022-4834/AC-000000001400 ORG=/004811201298 NEW YORK NY 10022-0000 OBI=FBO REDACTED SSN 0287185 TRN: 511170000 REDACTED YOUR REF: 01080102004602NN		\$1,500,000.00
01/02		BOOK TRANSFER B/O: REDACTED ---- FDFD ORG/000000000007 REDACTED ----- FDFD ACT. # 1-CM937-3-0 TRN: 05211 RFD RFD YOUR REF: OS1 OF 08/01/02		\$1,000,000.00
01/02		FED WIRE CREDIT VIA: FIDUCIARY TRUST CO INTERNATIONAL/026007922 B/O: REDACTED REF: CHASE NYC REDACTED NY 10022-4834/AC-000000001400 RFB=U/B FIDUCIARY TR OBI=FFC: RFD REDACTED REDACTED YOUR REF: 01028102004602NN		\$994,000.00
01/02		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REDACTED RED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=0001 MAD: 0102B1Q8983C000918 REDACTED REDACTED YOUR REF: 01028102004602NN		\$756,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: RF REDACTED REF: CHASE NYC/10022-000000001400 RFB=U/B REDACTED 10022-4834/AC-000000001400 RFB=U/B OBI=FFC TO PALKO ASSOCIATES ACCOUNT #1 CM563IMAD: 0102E3B75DAC004291 TRN: 0521514002FF YOUR REF: 080102400332		\$635,000.00
01/02		BOOK TRANSFER CREDIT B/O: REDACTED REDACTED REF: FRO REDACTED REDACTED TRN: 090280 REDACTED REDACTED J1/02 REDACTED REDACTED		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES


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01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: REDACTED REF: CHASE REDACTED RK NY 10022-4834/AC-000000001400 RFB=O/B REDACTED OBI=FC: REDACTED -BBI=/BNF/ACCT#1-EIM REDACTED 8Q1C000480 REDACTED FF REDACTED YOUR REF: O/B UNITED BKRS		\$500,000.00
01/02		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: REDACTED REF: CHASE NYC/REDACTED RK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=FBO REDACTED IMAD: 0102F6B7021C000127 TRN REDACTED YOUR REF: O/B CITY NB OF F		\$100,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: R REDACTED REF: CHAS R REDACTED 10022-4834/AC-000000001400 RFB=080102250091 OBI=REFERENCE 1#: REDACTED IMAD: 0102E3B75D5C0006 REDACTED		\$60,000.00
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: R REDACTED REF: CHASE R REDACTED YOUR REF: 080102250091 10022-4834/AC-000000001400 RFB=O/B UNITED BKRS OBI=FFC: REDACTED IMAD: 010211B78Q1C000481		\$60,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: R REDACTED REF: CHAS R REDACTED 10022-4834/AC-000000001400 RFB=080102250080 OBI=REF: REDACTED (1.A0001.3.0 FOR THE AIMAD: 0102E3B75D5C000604 REDACTED R FOR REF: 080102250080		\$50,000.00
01/02		DEPOSIT 2941 1 DAY FLOAT 01/03 \$405,000.00 2 DAY FLOAT 01/04 \$23,760.00 3 DAY FLOAT 01/07 \$240.00		\$429,000.00
01/02		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$32,435.254.00 RATE=04.20% FOR INVESTMENT DATED 12/31/07. REF=CPSWP123107 TRN 002100100BX YOUR REF: 31Y9971008002		\$7,568.22

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01/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN YOUR REF: NC0384804701020801		\$235,039,173.19
01/02		BOOK TRANSFER DEBIT A/C: D323522645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 RFDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2714300002JK YOUR REF: M039295050270508	\$325,000,000.00	
01/02		FEDWIRE DEBIT VIA: CHARLES SCHWAB BK/121202211 A/C: I RF REDACTED IMAD: 0102B1QGC03C003259 TRN: RE REDACTED YOUR REF: RFINE	\$2,000,000.00	
01/02		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: RFDAC REDACTED BEN: RFDAC RFDAC REDACTED 01U REDACTED IMAD: 0102B1QGC01C003214 TRN: REDACTED YOUR REF: KESAGAMI	\$2,000,000.00	
01/02		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: RFDAC REDACTED BEN: RFDAC RFDAC REDACTED 169 RFDAC YOUR REF: OFFINV	\$1,500,000.00	
01/02		FEDWIRE DEBIT VIA: FIRST TENN/084000026 A/C: RFDAC REDACTED BEN: RFDAC RFDAC REDACTED 0102B1QGC01 TRN: REDACTED YOUR REF: RE	\$1,388,661.68	
01/02		FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201467 A/C: R REDACTED IMAD: 0102B1QGC01 R :15 REDACTED YOUR REF: RFDAC	\$600,000.00	
01/02		FEDWIRE DEBIT VIA: F1220000661/121000358 A/C: RFD REDACTED BEN: RFDAC RFD REDACTED DEC-TRN: 11-20 IMAD: 0102B1QGC06C002282 TRN: R 1002JO REDACTED REREF: R	\$500,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: RFDAC REDACTED REF: TELEBEN/TIME/11:40 IMAD: 0102B1QGC03C003251 TRN: 1697800002JO RFDAC REDACTE	\$500,000.00	
01/02		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: RFDAC REDACTED BEN: RFDAC SSN: REDACTED RFDAC SSN: REDACTED RFDACTFD	\$450,000.00	
01/02		RE JIT VIA: CITIBANK/0008 A/C: RFDAC REDACTED SSN: RFDAC TRN: 1698000002IN YOUR REF: CAP OF 08/01/02 RFDAC REDACTED RED	\$134,000.00	

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01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: REDACTED IMAD: 0102B1QGC05C0032841 RF REDACTED REDACTED YOUR REF: FLMAR	\$100,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: REDACTED REF/TIME/11:39 IMAD: REDACTED REDACTED N: 1698100002JO YOUR REF: CAP OF 08/01/02	\$100,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REF: TELEBEN SS REDACTED REDACTED RFD REDACTED YOUR REF: JODI	\$35,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REF: TELEBEN SS REDACTED REDACTED RFD YOUR REF: JODI	\$8,000.00	
01/02		FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: REDACTED IMAD: 0102B1C RFD 288 REDACTED REDACTED YOUR REF: UNMJC	\$4,500.00	
01/02		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800200489AN YOUR REF: ND0393437001020804	\$365,000,000.00	
01/02		FUNDING XFER TO 006301428151509 TRN: 0190000248RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208 . YOUR REF: 31Y9996848002	\$972,500.00 \$50,000,000.00	
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$28,571,998.34
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$27,959,850.34
01/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208 . TRN: 0022003195XN YOUR REF: 31Y9996848002		\$50,000,000.00
01/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 4726300003JK YOUR REF: 03736792		\$425,347,083.33
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= REDACTED P REFACT OBI=REF 1FN095 PE SSM RDE TRM 29R2300003FC REDACTED JR10304005 RF RF		\$32,570,000.00

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01/03		BOOK TRANSFER DEBIT A/C: 93010114B3 GOLDMAN SACHS & CO. TRN: 1253500003JO YOUR REF: DED	\$1,500,000.00	
01/03		FEDWIRE C DED WACHOVIA BK NA FL/063000021 A/C: DED REDACTED IMAD: 0103B1QGC01C002502 TRN DED REDACTED	\$1,000,000.00	
01/03		YOUR REF: RED CHIPS DEBIT RED K OF NEW YORK/0001 A/C: REDA REDACTED RI REDA : REDACTED RED JODI	\$879,382.64	
01/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED REDACTED N REDACTED	\$750,000.00	
01/03		BOOK TRANSFER DEBIT A/C: 00000000400700980 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1253900003JO YOUR REF: JODI	\$700,000.00	
01/03		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: REDACTED IMAD: 0103B1QGC05C002064 TRN: REDACTED	\$655,000.00	
01/03		YOUR REF: REDA CHIPS DEBIT MASTERCARD OF AMERICA N.A./0959 A/C: REDA REDACTED BEN TRN: 1254100003 REDA	\$500,000.00	
01/03		REDACT BOOK TRANSFER DEBIT A/C: REDACTED REDACTED REDACTED REDACTED JE 5b-0120 HULBURN CIRCUUS	\$258,000.00	
01/03		YOUR REF: P BOOK TRANSFER DEBIT A/C: REDACTED REDACTED REDACTED TUITION AUTHORITY INC DEC-DUE UL 00-0120 HULBURN CIRCUUS	\$200,000.00	
01/03		REDACTED YOUR REF: P CHIPS DEBIT MA: CITIBANK/0008 A/C: REDACTED BEN: REDACTED REDACTED TELEBEN SCS TRN: 1254401 REDACTED	\$150,000.00	
01/03		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800300481AN YOUR REF: ND0402439401030801	\$470,000,000.00	
01/03		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$4,757,192.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308. YOUR REF: 31Y9996812003	\$36,388,817.00	
01/03		ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:010308 CO ENTRY DESC:USATAXPYMTSEC:CCD TRACE#:021000028844519 EED:080103 IND ID:220840300229982 IND NAME:BERNARD L MADOFF TRN:0028844519TC	\$4,115,276.47	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$700,423.07
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.07
01/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308. TRN: 0032003178XN YOUR REF: 31Y9996812003		\$36,388,817.00
01/04		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: R REDACTED R REF: REDACTED 10022-4834/AC-000000001400 ORG=/003930545645 RE REDACTED OBI=F80 REDACTED RE REDACTED D04FC REDACTED YOUR REF: 01080104006349NY		\$27,500,000.00
01/04		BOOK TRANSFER CREDIT B/C: REDACTED REDACTED REDACTED TTD REDACTED REDACTED REDACTED 2512/0000400 YOUR REF: CAP OF 08/01/04		\$10,000,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REF: CHASE REDACT REDACTED F NEW YORK NY REDACT 10022-4834/AL-000000001400 BNF= REDACT D AC-1J004730 RFB=0/B CITIBANK NY REDACT 010481Q8021C004229 TRN: 038370100447 YOUR REF: 0/B CITIBANK NYC		\$1,900,000.00
01/04		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D REDACTED DEE. D REDACTED PLACE NY/CTR/BBK= REDACT NEW YORK NY REDACTED REDACTED REDACT REDACTED RFB=0/B BYC OF NEW YORK 0104010814AC-00000725 TRN: 023080200447 YOUR REF: 0/B BK NY		\$1,054,292.08
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REF: CHASE NYC/CTR/BBK= REDACT NY MADOFF NEW YORK NY 10022-4834/AC-000000 REDACT REDACTED AC-1N004030 RFB=0/B CITIBANK 010481Q8022C005917 TRN: 0640314004FF R REDACTED		\$1,050,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REF: CHASE NYC/CTR/BBK=BER REDACT 022-4834/AC-000000001400 BNF= DE REDACT RFB=O/B CITIBANK NYC OBI=Y BB RF REDACT 1274 TRN: 0383901004FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/064956008 REDACT REF:ACC/SECURITIES LLC NO NAME GIVEN TRN: REDACT YOUR REF: OS1 OF 08/01/04		\$900,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/064955000 REDACTED TRN: 0250500004ES REDACTED YOUR REF: OS1 OF 08/01/04		\$700,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REFACTED REF: CHA REDACT REDACTED NY YORK NY 10022-4834/AC-000000001400 BNF= REDACT R AC-1G032330 RFB=O/B CITIBANK REDACT R 4810B021C004231 TRN: 0384001004FF YOUR REF: O/B CITIBANK NYC		\$500,000.00
01/04		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDA REFACTED REF: C REDA REDACTED 10022-4834/AC-000000001400 RFB=UUU1031699333 OBI=R REFACTED BBI=CHGS/USDIMAD: R REFACTED TRN: 032202004FF R YOUR REF: UUU1031699333		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: REDACTED REF: CHASE NYC/TP/DAIC=REDIMAD R BBI=NEW YORK NY 10022-4834/AC-000000001400 RFB=UUU104150540 OBI=FBO REFACTED BBI=TIME/IMAD: 0104E3875D8C000104 TRN: 0392808004FF REFACTED		\$125,000.00
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK OF DELAWARE,NA/031100869 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=UUU104150540 OBI=FBO REFACTED BBI=IMAD: 0104E3875D8C000104 TRN: 0392203004FF REFACTED		\$100,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/04		DEPOSIT 2943		\$449,160.00
		1 DAY FLOAT 01/07 \$193,640.00		
		2 DAY FLOAT 01/08 \$148,610.40		
		3 DAY FLOAT 01/09 \$6,909.60		
01/04		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM'L PAPER. PRINCIPAL = \$36,388,817.00 RATE = 03.77% FOR INVESTMENT DATED 01/03/08. REF = CPSWP010308 TRN: 0041001017XP YOUR REF: 31Y9971017004		\$3,810.72
01/04		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800400203AN YOUR REF: NC0402439401040801		\$470,054,578.49
01/04		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1C RFDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 7185800004JK YOUR REF: M04132502047015		\$325,000,000.00
01/04		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C RFDAC REF: REF: TELEBEN IMAD: 010481QGC06C0017: RFDAC RFDAC 104JO YOUR REF: JODI		\$1,600,000.00
01/04		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C RFDAC REDACTED REF: TELEBEN RFDAC REDACTED YOUR REF: JODI		\$800,000.00
01/04		BOOK TRANSFER DEBIT A/C: MR RFDAC REF: BERNARD L MADOFF RR 5 THIRD AVENUE NF RFF: 10002 TRN: 1000900004JO RFDAC RFDAC ref: CAP OF 08/01/04		\$500,000.00
01/04		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH NEW YORK,N.Y. BEN RFDAC REF: TELE TELEBEN RFDAC RFDAC CO1C001944 TRN: 1000900004JO RFDAC YOUR REF: JODI		\$500,000.00
01/04		FEDWIRE DEBIT VIA: KEY BK WASH TAC/ Redacted 0574 A/C: RF REDACTED RFDAC REDACTED YOUR REF: JODI		\$43,000.00
01/04		BOOK TRANSFER DEBIT A/C: RFDAC REF: BERNARD L MADOFF RR 5 THIRD AVENUE NF RFF: TRN: 1001100004. RFDAC RFDAC ref: JODI		\$20,000.00



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/04		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800400547AN YOUR REF: ND0413734001040801	\$170,000,000.00	
01/04		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408 . YOUR REF: 31Y9996875004	\$9,296,898.60	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$523,822.61
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.61
01/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408 . TRN: 0042003237XN YOUR REF: 31Y9996875004	\$44,330,590.00	
01/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9376700007JK YOUR REF: 03844420	\$300,234,500.00	
01/07		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REFACTED PC: REF: CHASE REFACTED NY 10022-4834/AC-00000001400 RFB=TT FRT047886MNY OBI=FFC REFIMAD: 0107B1Q8984C008075 REFACTED REFACTED YOUR REF: 03844420	\$10,800,000.00	
01/07		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REFACTED US REF: NB REFACTED 00000001400 RFB=TT FRT047886MNY OBI=FFC REFACTED YORK TUFFS NY US 0/B CITIBANK INTERNATIONAL PLC LONDONSN: B REF TRN: 3525500007FC REF O/B CITIBANK NYC REF REF WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOC/066009650 B/O: REFACTED REF: CHASE NY/PTD/NAME = BERNARD I MANFEE NEW YORK NY 1L REFACTED REFACTED FURTHER CREDIT TO: REDAC IMAD: 0107G1B76EAC000120 TRN: 0269901007FF YOUR REF: O/B NORTHERN TR REDAC DEPOSIT 2944	\$1,400,000.00	
01/07		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$44,330,590.00 RATE = 03.71% FOR INVESTMENT DATED 01/04/08. REF = CPSWP010408 TRN: 0071001112XP YOUR REF: 31Y9971112007	\$17,000.00 \$13,705.53	

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Ledger Date	Value Date	Description	Debit	Amount
01/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800700245AN YOUR REF: NC0413734001070801		\$170,058,811.93
01/07		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 1 REDACTED TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9377900007JK YOUR REF: M042235720770059		\$325,000,000.00
01/07		FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/021205237 A/C: REDACTED REDACTED REDACTED 178550000710 YOUR REF: JODI		\$11,000,000.00
01/07		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1785700007JO YOUR REF: LOEBJ		\$500,000.00
01/07		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED SSN: 0292318 TRN: 1 REDACTED		\$500,000.00
01/07		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800700449AN YOUR REF: ND0422966501070801		\$155,000,000.00
01/07		FUNDING XFER TO 006301428151509 TRN: 0190000250RF		\$13,103,016.92
01/07		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 .		\$22,119,429.00
01/07		YOUR REF: 31Y9996857007		
01/07		CHECK PAID # 15468		\$2,000.00
01/07		CLOSING LEDGER BALANCE		*** Balance ***
01/07		CLOSING COLLECTED BALANCE		*** Balance ***
01/08		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . TRN: 0072003228XN		\$22,119,429.00
01/08		YOUR REF: 31Y9996857007		
01/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1628200008JK YOUR REF: 03344494		\$245,600,250.00
01/08		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED 67574568 REDACTED REF: NRIC-0001001 MADOFF NEW YORK NY 10022-4834/AC-0000 REDACTED ORG= REDACTED REDACTED REDACTED OGB=HSBC INSTI/ISSN: REDACTED TRN: 2700000000000000 YOUR REF: 010805260 REDACTED REDACTED REDACTED		\$70,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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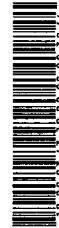
Ledger Date	Value Date	Description	Debit	Amount
01/08		BOOK TRANSFER B/O: REDACTED DE ORG:000000 REDACTED REF: 0702000008ES REDACTED DR REF: OS1 OF 08/01/08		\$2,000,000.00
01/08	12/31	BOOK TRANSFER CREDIT B/O: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG./E22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 143450000BII YOUR REF: 9014-08JAN08		\$1,700,000.00
01/08		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REDACTED 10022-4834/AC-0000000001400 RFB=1 2008008001786 OBI=PARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD: 0108F10CZ68C004304 TRN 0496801008FF YOUR REF: 1 2008008001786		\$1,672,593.00
01/08		DEPOSIT 2946 1 DAY FLOAT 01/09 \$525,029.81 2 DAY FLOAT 01/10 \$1,727.84 3 DAY FLOAT 01/11 \$6.19		\$796,543.84
01/08		DEPOSIT 2948 1 DAY FLOAT 01/09 \$126,504.00 2 DAY FLOAT 01/10 \$11,283.26 3 DAY FLOAT 01/11 \$113.48		\$137,900.74
01/08		DEPOSIT 2947 2 DAY FLOAT 01/10 \$18,720.42 3 DAY FLOAT 01/11 \$189.09		\$18,909.51
01/08		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL= \$22,119,429.00 RATE=03.68% FOR INVESTMENT DATED 01/07/08. REF=CPSWP010708 TRN: 0081001101XP YOUR REF: 31Y971101008		\$2,261.10
01/08		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN 0800800159AN YOUR REF: NC0422966501080801		\$155,017,913.18
01/08		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 ORG: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDACTED-08JK YOUR REF: M043173750871648		\$300,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/08	01/02	BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/E22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REF# TRN: 1434500008II YOUR REF: 9014-08JAN08	\$1,700,000.00	
01/08		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: RFD REDACTED REF: 1404800008JO IMAD: 0108B1QGC07C0 RFD REDACTED	\$1,200,000.00	
01/08		YOUR REF: CAP OF 08/01/08		
01/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A. NJ NEW YORK NY 10036-6710 BEN: D RFD ACTED REF: TELEBEN D RFD TRN: RFD ACTED RED YOUR REF: JODI	\$1,000,000.00	
01/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RF REDACTED IMAD: RF REDACTED	\$850,000.00	
01/08		YOUR REF: CAP OF 08/01/08		
01/08		BOOK TRANSFER DEBIT A/C: REDACTED... ORG: BERNARD L MADOFF 8 1404800008JO RFD ACTED	\$526,000.00	
01/08		YOUR REF: JODI		
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS R INBOUND TRN: 1405100008JO R	\$500,000.00	
01/08		YOUR REF: DER		
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST-INVESTMENTS R INBOUND TRN: 1405100008JO R	\$500,000.00	
01/08		YOUR REF DER		
01/08		FEDWIRE DEBIT VIA: CHEMICAL MIDLAND/072410013 A/C: R RFD ACTED IMAD: 0108B1QGC05C002199 TRN: R	\$500,000.00	
01/08		YOUR REF: JODI		
01/08		FEDWIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: RFD REDACTED REF: TE COOL IMAD: RFD REDACTED	\$500,000.00	
01/08		YOUR REF: JODI		
01/08		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: R REDACTED IMAD: 0108B1QGC02C002812 TRN: 1404900008JO R	\$500,000.00	
01/08		YOUR REF: RFD		
01/08		FEDWIRE DEBIT VIA: COMM BK MARLTON/031201360 A/C: DC R IMAD: 0108B1QGC04C002484 TRN: 1405000008JO R	\$500,000.00	
01/08		YOUR REF: RFD		
		RFD		

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D PEN BEN: PENDACT IMAD: 0108B1QCC0 R 485 REDACTED YOUR REF: PEN	\$500,000.00	
01/08		CHIPS DEB RFD CHOVIA BANK NATIONAL ASSOCIA/0509 A/C: REDACTED REDACTED DE TRN: 1405600008JO REDACTED RED RFD	\$54,000.00	
01/08		BOOK TRAI RFD A/C: SOCIETE GENERALE 94727 FONTENAYS BOIS FRANCE ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BEN/ PENDACTED REF: TELE TELEBEN BNF TRN PENDACTED YOUR REF: JODI	\$8,690.00	
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC/0422 A/C: SOCIETE GENERALE PARIS BEN: PENDACTED REF: TELE TELEBEN BNF SSF PENDACTED YOUR REF: JODI	\$6,480.00	
01/08		JP MORGAN CHASE & CO DEPT TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800800419AN YOUR REF: ND0432294401080801	\$160,000,000.00	
01/08		FUNDING XFER TO 006301428151509 TRN: 0190000244RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. TRN: 0082003178XN YOUR REF: 31Y9996835008	\$12,731,492.50	
01/08		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE	*** Balance ***	\$690,480.02
01/09		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. TRN: 0082003178XN YOUR REF: 31Y9996835008	*** Balance ***	\$.02
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 39600000009JK YOUR REF: 03929505	\$325,265,416.67	
01/09		FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: PENDACT REF: CHASE INV/TPD/DNC=REDACTED MANHATTAN NEW YORK NY 10001-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: REF: C PENDACTED IMAD: 010961876P2007592 TRN: 0007601000FF YOUR REF: PENDACTED	\$1,500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF REDA REDACTED -00000001400 ORG= D REDACTED OBI= REDA R REDACTED REDA YRF : 122 RFD		\$1,336,916.33
01/09		FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKNG/026001122 B/O: REDACTED PERFDAC DE 12-4834/AC-00000001400 RFB=O/B RFDAC OBI=FFC REDACTED RFDAC 0109G1B7 REDACTED YOUR REF: O/B NORTHERN INT		\$1,000,000.00
01/09		FED WIRE CREDIT VIA: CITY NATIONAL BANK/122016066 B/O: REDACTED REDACTED 10122-4834/AC-00000001400 RFB=ESCEU/12139/6 OBI= REDACTED IMAD: 0109 REDACTED YOUR REF: ESCEU/12139/6		\$658,728.49
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF REDA REDACTED -00000001400 ORG= R BERACTER OBI= REDA /R REDACTED REDA RED 122 RED		\$39,342.90
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF REDA REDACTED -00000001400 ORG= RF REDACTED OBI= REDA /RF REDACTED RFDAC RE 122 RED		\$11,532.90
01/09		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REF: PLACE AND STATION NUMBER REDACTED 10122-4834/AC-00000001400 RFB=ESCEU/12139/6 OBI=PARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD: 0109F1QCZ68C005206 TRN 0568902009FF YOUR REF: 1 200809002138		\$7,667.00
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF=REDNADDI MADOFF NEW YORK NY 10022-4834/AC-00000001400 REDA R REDACTED OBI= RED R RED SSN RED TRN 5221700009FC REDACTED RED R RED RED		\$6,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/09		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908. YOUR REF: 31Y9996816009	\$15,729,671.00	
01/09		CLOSING LEDGER BALANCE	*** Balance ***	\$2,953,794.37
01/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$3.37
01/10		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908. TRN 0092003147XN YOUR REF: 31Y9996816009		\$15,729,671.00
01/10		BOOK TRANSFER CREDIT B/C CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 678220010JK YOUR REF: 04020782		\$375,306,250.00
01/10		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REFD REDACTED !REFD REDACTED 10022-4834/AC-000000001400 RFB=F-WU9534U1086U800 OBI= REDACTED MADOFF ACCOMAD: 0110F20C258C REDACTED 01010FF YOUR REF: FWU9534U1086U800		\$1,000,000.00
01/10		FED WIRE CREDIT VIA: COLONIAL BANK N.A./062001319 B/O: R REDACTED REF: CHASE R REDACTED NEW YORK NY R 10022-4834/AC-000000001400 RFB=O/B REFDAC BBI=/BNF/FBO: REFD ACCT# REFDAC 0110F20C258C REDACTED 3010F YOUR REF: O/B REFDAC		\$600,000.00
01/10		CHIPS CREDIT VIA: BANCA ERICA N.A./0959 B/O: REFD REDACTED REF: BNBF=BEER REFD REDACTED 10022-4834/AC-000000001400 C-0000000001400 REDACTED 0023-5562 OBI=FBO RED REFD SSN: REFD TRN: 4151600010FC RED VOID DEF: 01080110000021MA		\$577,000.00
01/10		REFD MELLON TRUST OF NEW ENGLAND/011001234 B/O: REFD REF: CHASE NY/FTD/DOB: 01/01/1941 MADOFF NEW YORK NY 10022-4834/AC-000000001400 REFDAC REDACTED RFB=O/B MEINAT 0110A10C12R003R03 TRN: 0652308C REFD REFD RPT: REFD REFDAC		\$150,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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BERNARD L MADOFF INVESTMENT SECURITIES


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Ledger Date	Value Date	Description	Debit	Amount
01/10		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: [REDACTED] [REDACTED] REF: TELEBEN [REDACTED] [REDACTED] 64000100	\$100,000.00	
01/10		YOUR REF: JODI		
01/10		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN 0801000439AN	\$185,000,000.00	
01/10		YOUR REF: ND0457846501100801		
01/10		FUNDING XFER TO 006301428151509 TRN: 0190000241RF	\$4,397,826.05	
01/10		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP011008 . TRN: 0102003173XN	\$15,381,035.00	
01/10		YOUR REF: 31Y9996818010		
01/10		CHECK PAID # 15470	\$2,500.00	
01/10		CLOSING LEDGER BALANCE	*** Balance ***	\$1,445,308.19
01/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$.19
01/11		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP011008 . TRN: 0102003173XN	\$15,381,035.00	
01/11		YOUR REF: 31Y9996818010		
01/11		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9122800011JK	\$325,265,416.67	
01/11		YOUR REF: 04132502		
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: [REDACTED] [REDACTED] REF: CHASE NYC/CTR/BBK=BEPAD[REDACTED] [REDACTED] RFB=O/B C[REDACTED] YIMAD: [REDACTED] 0726913U[REDACTED]	\$4,995,000.00	
01/11		[REDACTED]		
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: [REDACTED] [REDACTED] REF: CHASE NYC/CTR/BBK=BEPAD[REDACTED] [REDACTED] RFB=O/B CITIBANK NY: OBI=YIMAD: 01110100024000674 TRN: 0002011FF R	\$3,000,000.00	
01/11		[REDACTED]		
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: [REDACTED] [REDACTED] REF: CHASE NYC/CTR/BBK=BEPAD[REDACTED] [REDACTED] RFB=O/B CITIBANK NYC OBI=YIMAD: 011101000240006707 TRN: 0635909L[REDACTED]	\$1,300,000.00	
01/11		[REDACTED]		



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01/11		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: REDACTED REF: CHASE RFD REDACTED EW YORK NY 10022-4834/AC-000000001400 RFB=O/B REDACTED OBI=FBO: BERNARD L MADOFF ACCT# 1FR 121 IMAD: REDACTED 5003935 TRN: 0716309011FF YOUR REF: O/B REDACTED		\$1,084,000.00
01/11		FED WIRE CRED REDACTED /021000089 B/O: REDACTED REDACTED REF: CHA REDACTED REDACTED V YORK NY 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=O/B CITIBANK REDACTED REDACTED 3553 TRN: 0639701011FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REDACTED REF: CI REDACTED REDACTED ORK NY 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=O/B CITIBANK REDACTED REDACTED 35487 TRN: 0617902011FF YOUR REF: O/B CITIBANK NYC		\$800,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBFI REDACTED REDACTED OBI=RFD RF REDACTED 1FC RFD REDACTED RFD REDACTED R		\$500,000.00
01/11		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: REDACTED REDACTED REF: CHASE MANFEE NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NURKIN FURK B OBI=FBO 10022-4834/AC-000000001400 RFB=O/B NURKIN FURK B OBI=FBO REDACTED IMAD: 0111B1Q8431C001390 TRN: 061790111FF REDACTED		\$360,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBFI-BERNAARD L. MANFEE NEW YORK NY 10022-4834/AC-000000001400 RFD=R REDACTED OBI=RFD R REDACTED 1FC RFD TRN: 0364600011FC REDACTED RFD REDACTED RFD		\$130,000.00

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01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RFDAC REDACTED REF: NBN RFDAC REDACTED -00000001400 ORG= D REDACTED OBI= DE D REDACTED 1FC DE REDACTED 1380 RF RFDAC 1380 RF DEPOSIT 2951		\$30,000.00
01/11		1 DAY FLOAT 01/14 \$75,000.00 2 DAY FLOAT 01/15 \$195,572.29		\$270,572.29
01/11		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM LTR PAPER. PRINCIPAL= \$15,381,035.00 RATE=03.65% FOR INVESTMENT DATED 01/10/08. REF=CPSWP011008 TRN 0111001055XP YOUR REF: 31Y9971055011		\$1,563.74
01/11		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801100179AN		\$185,021,842.85
01/11		YOUR REF: NC0457846501110801 BOOK TRANSFER DEBIT A/C: D323522645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1C RFDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 3124700011JK YOUR REF: M046B35871170148	\$300,000,000.00	
01/11		FEDWIRE DEBIT VIA: HSBC USA/0210010BB A/C: RFD REDACTED BEN: REF: BNF RFD IBAN: REDACTED FIELD SENTRY LIMITED RFD CHURCHST. SUITE 100 MIAMI FL 33132-1100: 0111B1QGC05C002401 TRN: 1324500011JO YOUR REF: CAP OF 08/01/11	\$70,000,000.00	
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: RF REDACTED IMAD: 0111B100000003988 REDACTED	\$13,000,000.00	
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: REDACT REDACTED REF: TELEBEN REDACT 0111B100000003988 TRN: 1324500011JO REDACT REDACTED FOUR REF: QG	\$11,486,000.00	
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDA REDACTED IMAD: 0111B1QGC04C002673 TRN: 1324700011JO REDA REDACTED	\$3,000,000.00	
01/11		FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC/021001033 A/C: RF REDACT BEN: REDACTED REDA IMAD: 0111B1QGC07C003292 TRN: 1324R000 RF REDACT ..08/ REDACTED REDA	\$1,600,000.00	

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01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC AMHERST NY 14226-1016 ORG:42B1074510 REDACTED REDACTED DGB: CITIGROUP GLOB/ REDACTED 0 REDACTED REF:OCMT/USD1500000/ TRN: REDACTED YOUR REF: SWF OF 08/01/14		\$1,500,000.00
01/14		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOC/066009650 B/O: REDACTED 33480-7002 REF: CHASE REDACTED F NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTHERN TR OBI=FFC: REDACTED BBI-/TRIMAD: 01146187 REDACTED FF YOUR REF: O/B NORTHERN TR		\$112,000.00
01/14		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: REDACTED REDACTED REF: REDACTED REDACTED 10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBO: IMAD: 0114B108431C000528 REDACTED REDACTED YOUR REF: O/B NORTH FORK B		\$108,000.00
01/14		DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105,000.00		\$343,444.06
01/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$23,934,102.00 RATE = 03.65% FOR INVESTMENT DATED 01/11/08. REF=CPSWP011108 TRN: 0141001062XP YOUR REF: 31Y9971062014		\$7,299.90
01/14		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801400213AN YOUR REF: NC0468881001140801		\$110,038,605.14
01/14		BOOK TRANSFER DEBIT A/C: Redacted 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004-000- SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004- REDACTED 14JK YOUR REF: M047715961470393		\$300,000,000.00
01/14		BOOK TRANSFER DEBIT A/C: REDACTED BEN/ Redacted 1627 REDACTED TRN: 147410001410 YOUR REF: REDACTED REDACTED		\$25,000,000.00
01/14		REDATA VIA: BK AMER NYCREDA A/C: REDACTED REDACTED REF: TELEBEN MAN: 0114B100CC03CD02933 TRN: 1474200014JO REDACTED REDACTED		\$2,335,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/15		BOOK TRANSFER CREDIT B/O: REDACTED JAMEWOODBURY, NY 117973 REDACTED #1J0069/BNF/DDA/140 081 703 JPMORGAN C REDACTED NAL REDACTED TRN REDACTED		\$1,000,000.00
01/15		YOUR REF: DCD OF 08/01/15 FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O: REDACTED REF: CHASE REDACTED K NY 10022-4834/AC-000000001400 RFB=O/B STERLING NYC OBI=FFC: REDACTED IMAD: 0115B6B7 M1C000175 REDACTED REDACTED YOUR REF: O/B STERLING NYC		\$990,000.00
01/15		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O RF REDACTED REF: CHASE RF REDACTED YORK NY 10022-4834/AC-000000001400 RFB=080115400318 OBI=FBO REDACTED IMAD: REDACTED FF YOUR REF: 080115400318		\$900,000.00
01/15		FED WIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW/021001318 B/O: REDACTED REF: CHASE NYC/REDACTED 10022-4834/AC-000000001400 RFB=O/B US TR NYC OBI=RF REDACTED IMAD: 0115BCBN11 RF REDACTED REDACTED YOUR REF: O/B US TR NYC		\$850,000.00
01/15		DEPOSIT 2953 1 DAY FLOAT 01/16 \$235,900.00 2 DAY FLOAT 01/17 \$85,280.00 3 DAY FLOAT 01/18 \$1,089,256.00		\$1,510,436.00
01/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM'L PAPER. PRINCIPAL = \$17,186,116.00 RATE = 03.66% FOR INVESTMENT DATED 01/14/08. REF = CPSWP011408 TRN: 0151001057XP YOUR REF: 31Y9971057015		\$1,747.26
01/15		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801500205AN YOUR REF: NC0477599401150801		\$110,012,681.99
01/15		BOOK TRANSFER DEBIT A/C: Redacted 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 020-00000000 TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 REDACTED 15JK YOUR REF: M048879791570089		\$300,000,000.00

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01/15		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: DE REDACTED REDACTED IMAD: RF YOUR REF: CAP OF 08/01/15	\$1,000,000.00	
01/15		BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNAR L MADOFF 88 REDACTED YOUR REF: CAP OF 08/01/15	\$750,000.00	
01/15		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED RFDAC SSN: DE TRN 1 REDACTED RFDAC IF 08/ DE	\$500,000.00	
01/15		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: RFDAA RED IMAD: 0115B1QG02C002627 TRN: 113350 RFDAA RED RED	\$500,000.00	
01/15		CHIPS DEB RED IK LEUMI USA/0279 A/C: REDACTF SSN: RED TRN: 113360001500 REDACTF YOUR REF: E	\$500,000.00	
01/15		BOOK TRA RED EBIT A/C: REDACTED REDACTED REDACTED	\$73,000.00	
01/15		CHIPS DEB RED HOVIA BANK NATIONAL ASSOCIA/0509 A/C: REDACTED REF: REDACTED YOUR REF: 113360001500	\$3,000.00	
01/15		YOUR REF: JOD RED		
01/15		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801500423AN YOUR REF: NDD488475201150801	\$110,000,000.00	
01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF	\$8,093,724.64	
01/15		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 .	\$22,268,264.00	
01/15		YOUR REF: 31V9996801015		
01/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936.15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436.32
01/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$.32
01/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . TRN: 0152003158XN YOUR REF: 31V9996801015	\$22,268,264.00	
01/16		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6516500016JK YOUR REF: 04428386	\$350,285,833.33	

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BERNARD L MADOFF INVESTMENT SECURITIES



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01/16		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$22,268,264.00 RATE=03.70% FOR INVESTMENT DATED 01/15/08. REF=CPSWP011508 TRN: 0161001052XP YOUR REF: 31Y9971052016		\$2,288.68
01/16		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801600153AN YOUR REF: NC0489475201160801		\$110,012,834.83
01/16		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1 RFDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 6525400016JK YOUR REF: M05044083167040B	\$350,000,000.00	
01/16		FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: RFDAC REDACTED REDACTED REDACTED YOUR REF: JODI	\$1,500,000.00	
01/16		CHIPS DEBIT VIA: BARCLAYS BANK PLC/0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: RFDAC REF: BNF-FFC-ACC, Redacted 5334 SORT CODE RFDAC TRN: 1635600016JO RED YOUR REF: RE	\$1,000,000.00	
01/16		CHIPS DEB RE BS AG STAMFORD BRANCH/0799 A/C: UBS REDACTED SSN RFD REDACTED RFD YOUR REF: RE	\$1,000,000.00	
01/16		FEDWIRE DEBIT A/C: WELLS FARGO NA/121000248 A/C: RFD REDACTED IMAD: 0116B1QGC01C00220 RFD REDACTED REDACTED	\$600,000.00	
01/16		BOOK TRANSFER DEBIT A/C: RFDAC ORG: BERNARD L MADDOFF 10022 TRN: 1635900016JO REDACTED REDACTED YOUR REF: JODI	\$500,000.00	
01/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: RFDAC REDACTED SSN: RFD TRN: 1636000016JO RFDAC YOUR REF: RFD REDACTED REDACTED	\$500,000.00	
01/16		RFDAC RFD LA/122016066 A/C: RFD REDACTED RFD REF: TELEBEN TIME/11-18 IMAD: 0116B1QGC02C002658 TRN: 1636100016JO RFD REDACTED REDACTED	\$500,000.00	
01/16		FEDWIRE DEBIT VIA: WASH MUT BANK/321180748 A/C: RFD REDACTED REF: TELEBEN IMAD: REDACTED TRN: 1636200016JO RFD REDACTED	\$25,000.00	

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01/16		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN: 0801600413AN YOUR REF: ND0505467601160801	\$110,000,000.00	
01/16		FUNDING XFER TO 006301428151509 TRN: 0190000254RF	\$6,817,287.27	
01/16		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. YOUR REF: 31Y9996835016	\$25,495,835.00	
01/16		CLOSING LEDGER BALANCE	*** Balance ***	\$4,456,974.27
01/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.27
01/17		REDEMPTION OR CALL GIS REF: T308017ABLE CUSTODY ACT: Redacted REDM TD: 01/17/08 SETTLE DATE: 01/17/08BK: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY BILLS UNITED TRN: 0000075289ST		\$300,000,000.00
01/17		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. TRN: 0162003185XN YOUR REF: 31Y9996835016		\$25,495,835.00
01/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9446000017JK YOUR REF: 04570573		\$300,245,000.00
01/17		BOOK TRANSFER CREDIT B/O: REDACTED REF: 1KW247-3-0 TRN: 020044002470 REF: PHN OF 08/01/17		\$10,000,000.00
01/17		REF: FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: RF REF: CHASE REDACTED REF: CHASE REDACTED REF: CHASE REDACTED ADLER ASSOC/RFB/AC 1-A0146-3 BBI=/RFB/FBO 01178108983C001994 TRN: 0336713017FF YOUR REF: 12-629990		\$4,750,000.00
01/17		REF: FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: RF REF: CHASE REDACTED NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY REDACTED REDACTED REF: CHASE OBI=B/O: REDACT REF=F/B/O RF IMAD: 01178687262F000436 TRN: 0555808017EE YOUR REF: REDACT RF		\$2,500,000.00

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01/17		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: REDACTED REDACTED REDACTED REDACTED 4834/AC-000000001400 BNF= RED REDACTED RED REDACTED YOUR REF: O/B MELLON BANK		\$2,000,000.00
01/17		CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: RED REF: NBNF=BERNARD L MADOFF NEW YORK NY RED 10022-4834/AC-000000001400 ORG=ISOS FUND OGB=SYCOBSN1XXX OBI=REF: REDACTED BBI=/OCMT/USD1000000/BNI REDACTED RN 0318200017FC RED		\$1,000,000.00
01/17		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REDACTED REDACTED REF: NBNF=BERNARD L REDACTED REDACTED 0000001400 ORG=/000551261339 REDACTED BBI=/REC/FBO REDACTE REDACTED 017FC REDACTE YOUR REF: 333554TRC409953		\$1,000,000.00
01/17		FED WIRE CREDIT VIA: KEY SERVICES CORPORATION/021300077 B/O: REF: CHASE REDACTED REDACTED 10022-4834/AC-000000001400 KFB=U/B KEY BANK ALB OBI=FBO REDACTED IMAD: 0117D1B74P3C000240 REDACTED REDACTED YOUR REF: 80117007757NY		\$500,000.00
01/17		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: CHASE REDACTED REDACTED 10022-4834/AC-000000001400 KFB=U/B KEY BANK ALB OBI=FBO IMAD: 0117B6B7HU4R003396 FUND FOR THE POOR INC AC 1 CM574 3 IMAD: 0117B6B7HU4R003396 TRN: 0551314017FF YOUR REF: 18377638		\$500,000.00
01/17		BOOK TRANSFER CREDIT B/O: REDACTED REDACTED ORG: REDACTED TDAD 039500017FE REDACTED REDACTED OF JERDA CTER		\$250,000.00
01/17		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: REF: CHASE NYC/CTR/RNF=BERNARD L MADOFF NEW YORK NY REDACTED REDACTED ACCT # REDACTED IMAD: 01171B78Q1C000281 TRN: 0395007017FF REDA YOUR R. REDACTED REDACTED		\$250,000.00

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01/17		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 1C REDACTED TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9452800017.JK YOUR REF: M051990261770257	\$325,000,000.00	
01/17		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: REDACTED U.S. GOVT M/M FBEN: REDACTED SSN: REDACTED 1309300017JO REDACTED RF YOUR REF: ROSENEG	\$1,000,000.00	
01/17		BOOK TRANSFER DEBIT A/C: REDACTED RFDA ORG: BERNARD REDACTED IN REDACTED JO YOUR REF: JODI	\$750,000.00	
01/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: RF REDACTED IMAD: 0117B1QCC06C002628 TRN: 130950 RF	\$500,000.00	
01/17		FEDWIRE REDACTED IAN PRIVATE BK/067092200 A/C: RF REDACTED IMAD: 0117B1QGC02C002803 RF REDACTED YOUR REF: RF	\$115,000.00	
01/17		JP MORGAN REDACTED CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801700433AN YOUR REF: ND0520662201170801	\$120,000,000.00	
01/17		FUNDING XFER TO 006301428151509 TRN: 0190000241RF PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070435ST	\$1,046,641.48	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKDQ CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKET CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071660ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKPP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071662ST	\$49,613,250.00	
01/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708.	\$16,376,627.00	
01/17		YOUR REF: 31Y9996841017 CLOSING LEDGER BALANCE	*** Balance ***	\$3,676,965.72
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.72
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708. TRN: 0172003193XN		\$16,376,627.00
01/18		YOUR REF: 31Y9996841017		
01/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2067600018JK		\$300,245,000.00
01/18		YOUR REF: 04683587		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED		\$1,400,000.00
		REDACTED REF: CHASE NYC/CTR/BBK REDACTED		
		REDACTED 10022-4B34/AC-000000001400 BNF=R		
		REDACTED RFB=O/B CITIBANK R		
		REDACTED		
		REDACTED YOUR REF: 0/B CITIBANK NYC		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED		\$1,250,000.00
		REDACTED REF: CHASE NYC/CTR/BBK REDACTED		
		REDACTED 10022-4B34/AC-000000001400 BNF=R		
		REDACTED RFB=O/B CITIBANK R		
		REDACTED 0118810802100065252 TRN: 081080201REF		
		REDACTED YOUR REF: 0/B CITIBANK NYC		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED		\$1,200,000.00
		REDACTED REF: CHASE NYC/CTR/BBK REDACTED		
		REDACTED 10022-4B34/AC-000000001400 BNF=R		
		REDACTED RFB=O/B CITIBANK NYC RNF=IMAR		
		REDACTED 0118810802100065252 TRN: 081080201REF		
		REDACTED YOUR REF: 0/B CITIBANK NYC		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED		\$1,200,000.00
		REDACTED ATTN: SW YORK, N.Y. 10019 REF: CHASE		
		NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY RFDAC		
		RNF=IMAR 2-4B34/AC-000000001400 BNF=R		
		REDACTED RFB=O/B CITIBANK NYC RNF=IMAR		
		REDACTED 0118810802100065725 TRN: 07029030 RFDAC		
		REDACTED YOUR REF: 0/B CITIBANK NYC		

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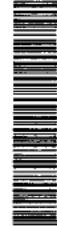
Ledger Date	Value Date	Description	Debit	Amount
01/18		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: REDACTED REDACTED 10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC REF: REDACTED IMAD: REDACTED BFF YOUR REF: O/B BK AMER NYC		\$1,000,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REF: CHASE NYC/CTR/B8 REDACT REF: 022-4834/AC-000000001400 BNF=R REF: RFB=O/B CITIBAIM R REF: YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REF: CHASE NYC/CTR/B8 REDACT REF: 022-4834/AC-000000001400 BNF=R REF: RFB=O/B CITIBANK I REF: YOUR REF: O/B CITIBANK NYC		\$800,000.00
01/18		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDACT REF: NBI REF: 000000001400 ORG=180091-10187537 CLIENT ID NUMBER 4230410GB= RE REF: SSN 0284877 TRN 5140600018FC RE REF: YOUR REF: O/B CITIBANK NYC		\$550,500.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REF: REF: 10022-4834/AC-000000001400 RFB=O/B CITIBANK I REF: 022-4834/AC-000000001400 RFB=O/B CITIBAIM R REF: YOUR REF: O/B CITIBANK NYC		\$200,000.00
01/18		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: REDACT NY REF: CHASE NYC/CTR/RNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITIBAIM R OBI=FBO: REDACTED 0118B20R0210001620 TRN: 061970001REF YOUR REF: O/B CITIBANK NYC		\$85,942.84
01/18		DEPOSIT 2957 1 DAY FLOAT 01/22 \$522,000.00 2 DAY FLOAT 01/23 \$91,200.00 3 DAY FLOAT 01/24 \$4,800.00		\$1,243,000.00

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01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$16,376,627.00 RATE=03.67% FOR INVESTMENT DATED 01/17/08. REF=CPSWP011708 TRN: 0181001068XP YOUR REF: 31Y997106B018		\$1,669.51
01/18		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN 0801800189AN YOUR REF: NC0520662201180801		\$120,013,801.57
01/18		BOOK TRANSFER DEBIT A/C: REDACTED 2545 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1C REDACTED TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2071600018JK YOUR REF: M053168401889944		\$300,000,000.00
01/18		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDACTED REDACTED BEN: REDACTED RFDAC REDACTED REDACTED RFDAC REDACTED TRN: 1115600018JU YOUR REF: CAP OF 08/01/18		\$2,500,000.00
01/18		BOOK TRANSFER DEBIT A/C: REDACTED INBOUND TRN: 1115700018J REDACTED YOUR REF: RF		\$2,000,000.00
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACTED REDACTED BEN: REDACTED IMAD: REDACTED RFDAC REDACTED 12981 REDACTED 310 REDACTED YOUR REF: RICHARDS		\$2,000,000.00
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACTED S.A. IMAD: 0118810GC08C002987 TRN: 1115900 REDACTED YOUR REF: RF		\$1,500,000.00
01/18		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: REDACTED REDACTED BEN: REDACTED REF: REDACTED RFD REDACTED REDACTED RFD REDACTED REDACTED RFD YOUR REF: JODI		\$1,060,000.00
01/18		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: REDACTED REDACTED SSN: REDACTED TRN: 1116100018JN YOUR REF: IMAD		\$1,000,000.00
01/18		REDACTED REDACTED RFD. NATIONAL ASSOCIA/0509 A/C: REDACTED REDACTED BEN: REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED YOUR REF: RF REDACTED RF RF		\$750,000.00

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01/22		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O REDACTED REF: CHASE NYC REDACTED IK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=FBO REDACTED -IMAD: 0122F6B7021C000080 TRN: REDACTED YOUR REF: O/B CITY NB OF F		\$1,000,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RFDA LONDON LIMITED U CLIENT ID NUMBER 484593 RE: RFDA VARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/180091-10378057 CLIENT ID NUMBER 484593 OGB= RF REDACTED SSN: DEA TRN: 9839200022FC RF REDACTED 11-11 RF FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: RF		\$991,000.00
01/22		REDACTED RFDA REDACTED REDACTED RFDA REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=PBB0122 RFDA REDACTED REDACTED YOUR REF: PBB012210094900		\$500,000.00
01/22		FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022 B/O: REDACTED REF: CHASE NYC/ REDACTED IK NY 10022-4834/AC-000000001400 RFB=080122019257 OBI=FBO 1 CM758 3 0 G SQUAID IRA OBI=/BNF/W2IMAD: 0122J1Q5040C002068 TRN: 0475414022FF YOUR REF: D80122019257		\$500,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RFDA REDACTED REF: NBNF=BERN REDACT REDACTED 00001400 ORG= REDACT REDACTED OBI= REDACT REDACT REDACTED REDACTED YOUR REF: 1242349		\$379,000.00
01/22		FED WIRE CREDIT VIA: MERCANTILE BANK/063113772 B/O: RF REDACTED REF: CHASE NYC/FTD GMIE=ECOMANDI MANNY NEW YORK NY RF 10022-4834/AC-000000001400 RFB=O/B RFDA OBI=FBO: REDACTED IMAD: 0122F387491C000074 REDACTED RFDA		\$236,286.44

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/22		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: REF REDACTED BEN: REDACTED REF: RE REDACTED 012 REDACTED IN 3074900022J0 YOUR REF: JODI	\$775,000.00	
01/22		FEDWIRE DEBIT VIA: F121000358/121000358 A/C: REF REDACTED RFD REDACTED 0022J0 YOUR REF: CAP OF 08/01/22	\$500,000.00	
01/22		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN 0802200485AN YOUR REF: ND0555454701220801	\$110,000,000.00	
01/22		FUNDING XFER TO 006301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208.	\$1,669,049.41	
01/22		YOUR REF: 31Y9996843022 CLOSING LEDGER BALANCE	\$19,264,201.00	\$1,608,539.84
01/22		CLOSING COLLECTED BALANCE		\$.84
01/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208. TRN 0222003214XN YOUR REF: 31Y9996843022		\$19,264,201.00
01/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS)NEW YORK NY 10004 TRN: 9401600023JK YOUR REF: 05044083		\$350,285,833.33
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REF REDACTED REF: NBKF REF 30 L MANAGE NEW YORK NY 10022-4824/AC-0000001400 ORG=JU144234913 REDACTED OBI=FBO REDACTED REF REF REF 400023FC YOUR DCE: 0108012301 REDACTED		\$4,750,000.00
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REF REDACTED REF: NAME=BERNARD L MANAGE NEW YORK NY 10022-4824/AC-0000001400 ORG=JU0947-J6500 REDACTED BBI=/REC/FFC TO A/C 100015-3-0 OSSN: REF TRN: 6451600022FC YOUR REF: 0108012301 REDACTED REF		\$600,000.00

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Ledger Date	Value Date	Description	Debit	Amount
01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED C/O REDACTED REF: REDACTED REDACTED K NY 10022-4834/AC-000000001400 BNF= REDACTED RFB=O/B CITIBANK NYC OBI=Y BBI=/IN REDACTED TRN: 0379114023FF YOUR REF: O/B CITIBANK NYC		\$300,000.00
01/23		FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: REDACTED REF: REDACTED CHA REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB= REDACTED REDACTED 0213023FF YOUR REF: O/B MELLON TRUST		\$180,000.00
01/23		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED WASHINGTON DC 20007 REF: C REDACTED IARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080123350029 OBI=FBC REDACTED 1A0161 BMAD: 0123E3B75D9C REDACTED YOUR REF: 080123350029		\$50,000.00
01/23		DEPOSIT 2960 1 DAY FLOAT 01/24 \$25,000.00 2 DAY FLOAT 01/25 \$134,319.14 3 DAY FLOAT 01/28 \$2,700.19		\$162,019.33
01/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM'L PAPER. PRINCIPAL= \$19,264,201.00 RATE=03.55% FOR INVESTMENT DATED 01/22/08. REF=CPSWP012208 TRN 0231001109XP YOUR REF: 31Y9971109023		\$1,899.66
01/23		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN YOUR REF: NC0555454701230801		\$110,010,573.23
01/23		ORIG CO NAME: REDACTED ORIG ID:1251823462 DESC DATE: CO ENTRY DESC:PAYMENTS SEC:CCD TRACE#:02100022484795 EED:080123 REDACTED IND NAME:BERNARD L MADOFF SEC. NTE:"FBO: REDACTED ACCOUNT #1-EM425-3-0\ TRN: 02224R4795TC		\$120,400.00
01/23		BOOK TRANSFER DEBIT A/C: REDACTED , DR ORG: JPMORGAN CHASE BANK NEW YORK NY 10024 ACC:CHART TERM DERIVATIVES (TUFFS) NEW YORK NY 10024, REDACTED .23JK YOUR REF: M057004102370158		\$375,000,000.00

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01/23		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACTED RFDAC 100% RFDAC	\$2,000,000.00	
01/23		REDACTED RFDAC		
01/23		BOOK TRAI RFDAC A/C: REDACTED RFDAC	\$810,000.00	
01/23		REDACTED RFDAC		
01/23		REDACTED JE 56-00-20 RFDAC		
01/23		BRANCH TRN: 1431200023JO RFDAC		
01/23		YOUR REF: R RFDAC		
01/23		FEDWIRE C R /IA: WACHOVIA BK NA FL/063000021 A/C: RFDAC RFDAC	\$600,000.00	
01/23		REDACTED RFDAC		
01/23		YOUR REF: MAGINS RFDAC		
01/23		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1431400023JO	\$500,000.00	
01/23		YOUR REF: LOEBJ RFDAC		
01/23		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: RFDAC RFDAC	\$500,000.00	
01/23		RE SSN DE TRN: 1431500023JO RFDAC		
01/23		REF: F RFDAC		
01/23		BOOK TRA RFDAC A/C: RFDAC	\$300,000.00	
01/23		REDACTED RFDAC		
01/23		REDACTED JE 56-00-20 RFDAC		
01/23		REDACTED TRN: 1431600023JO RFDAC		
01/23		RFDAC		
01/23		FEDWIRE C R /IA: NEW YORK COMM BK/226071004 A/C: NEW YORK COMMUNI BANK ABA/221471104 BEN: RFDAC	\$25,000.00	
01/23		REDACTED REF: TELEBEN IM RFDAC		
01/23		REDACTED RFDAC		
01/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802300391AN	\$90,000,000.00	
01/23		YOUR REF: ND0570870001230801		
01/23		FUNDING XFER TO 006301428151509 TRN: 0190000252RF	\$3,179,993.80	
01/23		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012308.	\$13,447,203.00	
01/23		YOUR REF: 31Y9956806023		
01/23		CLOSING LEDGER BALANCE	*** Balance ***	\$971,269.59
01/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$.59
01/24		REDEMPTION OR CALL GIS REF: T308024ABM3 CUSTODY ACT: G 13414 REDM TD: 01/24/08 SETTLE DATE: 01/24/08BK:R		
		REDEMPtIONS UNITS: 300,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 0000078546ST		
				\$300,000,000.00

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01/24		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012308 . TRN: 0232003142XN YOUR REF: 31Y996806023		\$13,447,203.00
01/24		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2482200024JK YOUR REF: 05199026		\$325,261,625.00
01/24		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PFDN REDACTED REF: NBNF=BERNA PFDN OFF REDACTED 00000001400 ORG=/REC/FBO: DC REDACTE SSN: DCR TRN: 6783600024FC DC REDACTE 10067 REDACTED 124/346 YOUR REF: 05199026		\$5,000,000.00
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REF: NBNF=BERNA REDACT 00001400 ORG=REDACT REDACTED OBI=DETA REDACT REDACTED 00000001400 REDACTED REDACTED 124/346 YOUR REF: 05199026		\$385,000.00
01/24		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RFN REDACTED REF: CHASE RFN REDACTED 00000001400 NEW YORK NY REDACTED 00000001400 KFB=FW09634024458870 OBI=FBO REDACTED IMAD: 01241187 REDACTED 00000001400 YOUR REF: 05199026		\$200,000.00
01/24		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RFN REDACTED REF: CHASE RFN REDACTED 00000001400 NEW YORK NY REDACTED 00000001400 KFB=FW09634024458870 OBI=FBO REDACTED IMAD: 01241187 REDACTED 00000001400 YOUR REF: 05199026		\$50,000.00
01/24		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED REDACTED REF: CHASE IMAD: 01241187 REDACTED 00000001400 WACHOVIA BANK NA OF WASHINGTON NY 10022-4 REDACTED REDACTED OBI=FBO REDACTED 1A0161 IMAD: 0124E3B75D9C000145 TRN: 6A07112024EE YOUR REF: 080124350017 REDACTED		\$50,000.00

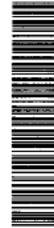


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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBNF=BERNIE REDACTED REDACTED 00001400 ORG=REDACTED REDACTED DBI=REDACTED REDACTED REDACTED REDACTED		\$8,500.00
01/24		YOUR REF: 1247547 DEPOSIT 2961 1 DAY FLOAT 01/25 \$223,750.00 2 DAY FLOAT 01/28 \$491,250.00 3 DAY FLOAT 01/29 \$10,000.00		\$926,000.00
01/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL= \$13,447,203.00 RATE=02.94% FOR INVESTMENT DATED 01/23/08. REF=CPSWP012308 TRN: 0241001051XP YOUR REF: 319971051024		\$1,098.19
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802400157AN YOUR REF: NC0570870001240801		\$90,008,500.80
01/24		BOOK TRANSFER DEBIT A/C: Redacted 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2403uuu24JK YOUR REF: M058441042470523		\$325,000,000.00
01/24		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: RED REDACTED IMAD: 0124B10GC07C0033 RED REDACTED REDACTED YOUR REF: RF		\$3,000,000.00
01/24		CHIPS DEBIT ***NK OF NEW YORK/0001 A/C: REDACTED REDACTED BEN: REDACTED REDACTED REF: TELECOM SSN: REDACTED REDACTED DRAFTED REDACTED REDACTED YOUR REF: JUUL		\$1,000,000.00
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: REDACTED REDACTED BEN: REDACTED REDACTED SSN: REDACTED REDACTED DRAFTED REDACTED REDACTED YOUR REF: CAPTF0801124		\$501,000.00
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE ZURICH-RIGIPLATZ SWITZERLAND BEN: REDACTED REF: BNF- ATTN: REDACTED SSN: REDACTED TRN: 1617300024JO YOUR REF: MAGNFW		\$350,000.00
01/24		JP MO. REDACTED DEP RED. C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802400415AN YOUR REF: ND0585226301240801		\$90,000,000.00

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01/25		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: DE REDACTED REF: CHASE DE REDACTED YORK NY 10022-4B34/AC-00000001400 RFB=O/B NORTH FORK B OBI=FBO: REDACTED "IMAD: 0125B108431C000381 REDACTED" YOUR REF: O/B NORTH FORK B		\$200,000.00
01/25		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACTED REF: NBNF=BERNARD L M/REDACTED IAC-00000001400 ORG=/000980172244 606114554 OGB=REDACTED BBI=RF SSN: RFD TRN 6 REDACTED RF RFD YOUR REF: O/B CITIBANK NYC		\$200,000.00
01/25		BOOK TRANSFER B/O: REDACTED ORG:/000000000007 REDACTED 0604100025ES REDACTED YOUR REF: CS 01 OF 01/25		\$58,000.00
01/25		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: TELL (1836 CONSULT) REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4B34/AC-00000001400 RFB=13611129 BBI=/TIME/14:32 IMAD: 0125E3B75D5C001380 TRN: 0543002025FF YOUR REF: 13611129		\$25,000.00
01/25		DEPOSIT 2962 1 DAY FLOAT 01/28 \$65,000.00 2 DAY FLOAT 01/29 \$556,712.28 3 DAY FLOAT 01/30 \$32,578.11		\$1,306,290.39
01/25		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL= \$15,269,563.00 RATE=02.95% FOR INVESTMENT DATED 01/24/08. REF=CPSWP012408 TRN: 0251001059XP YOUR REF: 319971059025		\$1,255.50
01/25		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802500223AN YOUR REF: NC0585226301250801		\$90,008,475.78
01/25		BOOK TRANSFER DEBIT A/C: Redacted 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB- COUNT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 1416200025JK YOUR REF: M059665832570295		\$300,000,000.00
01/25		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED P SSN DE TRN: 1416200025JO YOUR REF: DE REDACTED D DE RE		\$750,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN YOUR REF: NC0597417901280801		\$90,025,432.13
01/28		BOOK TRANSFER DEBIT A/C: ^{Redacted} 2645 PFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 PFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7497500028JK YOUR REF: M060738392870089	\$300,000,000.00	
01/28		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PFDAA ^{REDACTED} REF: TELEBEN IMAD: PFDAA ^{REDACTED} : 0838400028JO	\$8,000,000.00	
01/28		BOOK TRA PFDAA A/C: ^{REDACTED} ^{REDACTED} ^{REDACTED} 581, ^{REDACTED} : 8500028JO	\$500,000.00	
01/28		JP MORGAN & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00	
01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808.	\$1,319,718.73	
01/28		YOUR REF: 31Y9996834028	\$13,051,997.00	
01/28		CLOSING LEDGER BALANCE	*** Balance ***	\$1,330,373.07
01/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$.07
01/29		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808. TRN: 0282003192XN YOUR REF: 31Y9996834028		\$13,051,997.00
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9700300029JK YOUR REF: 05544152	\$330,221,375.00	
01/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: ^{REDACTED} REF: CHASE NYW/ITM/RNF-BERNARD L MADDOFF NEW YORK NY 100 PFDAC... ^{REDACTED} IMAD: 0129F3R75D0C000523 TRN: 0138714029FF ^{REDACTED}	\$650,000.00	



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01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:8430046B AOL TIME WARNER CO REDACTED OGB: CITIGROUP GLOBAL REDACTED IARD L MADOFF NEW YORK NY TRN 1104200029JD YOUR REF: SWF OF 08/01/29		\$95,970.56
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REF: NBNF=BERN REDACT REDACTED 00001400 ORG= REDACT REDACTED OBI=DAVID MAR REDACT REDACTED 1257414 RED : 1255633		\$90,475.00
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REF: NBNF=BERN REDACT REDACTED 00001400 ORG= REDACT REDACTED OBI= REDACT REDACTED RFDACREDACTFD RED : 1255633		\$8,500.00
01/29		DEPOSIT 2964 1 DAY FLOAT 01/30 \$1,260,658.40 2 DAY FLOAT 01/31 \$152,500.00 3 DAY FLOAT 02/01 \$2,000.00		\$1,439,199.45
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$13,051,997.00 RATE=0.97% FOR INVESTMENT DATED 01/28/08. REF=CPSWP012808 TRN: 0291001051XP YOUR REF: 31Y9971051029		\$1,076.79
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141AN YOUR REF: NC0808002901290801		\$85,008,004.90
01/29		BOOK TRANSFER DEBIT A/C: 0323522645 REDACT ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 REDACT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1E1340029JK YOUR REF: M061727412970203		\$320,000,000.00
01/29		FEDWIRE DEBIT VIA: PNCBANK PITTS/043000096 A/C: DC REDACT FUND IMAD: 012981QGC08C003238 TRN: 1E1340029JO YOUR REF: REDACT REDACT FUND VIA: CITIBANK FSB CT/221172610 A/C: RF REDACT FUND IMAD: 012981QGC02C002811 TRN: 1613500029JO YOUR REF: REDACT REDACT		\$3,000,000.00
01/29				\$1,592,910.05



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01/29		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: REDACTED REDACTED IMAD: 0129B1QGC04C0 RFD REDACTED REDACTED YOUR REF: CAP OF 08/01/29	\$600,000.00	
01/29		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: REDACTED REDACTED IMAD: 0129B1QGC08C003242 REDACTED REDACTED YOUR REF: PF	\$100,000.00	
01/29		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN 0802900409AN YOUR REF: ND0617784901290801	\$95,000,000.00	
01/29		FUNDING XFER TO 006301428151509 TRN 0190000247RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908.	\$1,507,304.83	
01/29		YOUR REF: 31Y9996871029 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE	*** Balance ***	\$2,047,736.89
01/29		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908 . TRN: 0292003234XN YOUR REF: 31Y9996871029	*** Balance ***	\$8,049,020.00
01/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 1936700030JK YOUR REF: 057000410	\$375,247,187.50	
01/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED REDACTED REF: REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED YOUR REF: 057000410	\$15,900,000.00	
01/30		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG/CBB198004. REDACTED REF/ACC/A/C 140081703 NO NAME GIVEN TRN: 0313600030ES YOUR REF: OS1 OF 08/01/. REDACTED	\$10,000,000.00	
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REDACTED REDACTED BW AMSTERDAM REF: CHASE REDACTED REDACTED REDACTED REDACTED REDACTED YOUR REF: 0096909030FF REDACTED TRN: 0096909030FF REDACTED . REDACTED / REDACTED ...	\$1,950,000.00	

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01/30		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D DRAFT BEN: REDACTED DRAFT DRAFT 0030 DRAFTED YOUR REF: CAP OF 08/01/30	\$350,000.00	
01/30		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803000393AN YOUR REF: ND0626974401300801	\$75,000,000.00	
01/30		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$2,142,344.83	
01/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . YOUR REF: 31Y9996949030	\$25,136,407.00	
01/30		CLOSING LEDGER BALANCE	*** Balance ***	\$201,500.25
01/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$25
01/31		REDEMPTION OR CALL GIS REF: T308031ABQV CUSTODY ACT: G 13414 REDM TD: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPtIONS UNITS: 300,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000073413ST		\$300,000,000.00
01/31		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . TRN: 0302003329XN YOUR REF: 31Y9996949030		\$25,136,407.00
01/31		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS)NEW YORK NY 10004 TRN: 4935400031JK YOUR REF: 05844104		\$325,214,229.17
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTF ONE REF: NBBK=BERNARD L MADDOFF NEW YORK NY 10022-4834/AC-000000001400 BNF= REDACTF SPC/AC-1FR128 ORG=/GBHBUE67045: REDACTED OGB=HSBC BANK PLC LONDON OBI=REDACTED 6614500031FC REDACTED YOUR REF: 4X31018H63118019 RED		\$30,500,000.00
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACT REDACT REF: NBBK=BERNARD L MADDOFF NEW YORK NY 10022-4834/AC-000000001400 BNF= REDACT REDACT ORG=/GBHBUE58762745 REDACTED OGB=HSBC BANK PLC LONDON OBI=REDACTED REDACT YOUR REF: 4X31018H43118029 RED		\$4,500,000.00
01/31	01/02	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312000805XP YOUR REF: EEEY9810805031		\$1,700,000.00

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01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 RFB=O/B REDACT OBI=FBO REDACTED IMAD REDACT 002365 REDACTED REDACTED YOUR REF: O/B REDACT		\$1,100,000.00
01/31		FED WIRE CREDIT VIA: CHASE NY/CTR/BNF=BERNARD L MADOFF NEW YORK NY CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13709783 OBI=FBO : DCA REDACTED .. BBI=/TIME/13:32 IMAD: REDACTED F YOUR REF: 13709783		\$900,000.00
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 RFB=O/B REDACT OBI=FBO: REDACTED BBI=/IMAD: C REDACT 102037 REDACTED REDACTED YOUR REF: O/B SUNTRUST ATL		\$500,000.00
01/31		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REF: NBNF=BERNARD MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= REDACT BERACTER OBI= REDACT BERACT REDACTED REDACTED REDACTED YOUR REF: 1259981		\$348,691.00
01/31		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: REDACTED NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MADOFF 13005534 OBI=FBO REDACTED IMAD: 0131B2000010001740 TBL 007212004EC YOUR REF: REDACTED		\$144,843.57
01/31		FED WIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK/075000051 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 OBI=FFC: BERNARD L MADOFF FBO: DFN IMAD: 0131C10X2R1002370 TRN: 0925501031FP REDACT YOUR REF: O/B MARSHALL DFN		\$122,874.00
01/31	01/23	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312000818XP YOUR REF: EY9810818031		\$398.00

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01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312000819XP YOUR REF: EY9810819031		\$398.00
01/31	01/25	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312000820XP YOUR REF: EY9810820031		\$398.00
01/31	01/28	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312000821XP YOUR REF: EY9810821031		\$398.00
01/31	01/30	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312000823XP YOUR REF: EY9810823031		\$398.00
01/31	01/07	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP YOUR REF: EY9810807031		\$397.00
01/31	01/10	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312000810XP YOUR REF: EY9810810031		\$397.00
01/31	01/11	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP YOUR REF: EY9810811031		\$397.00
01/31	01/14	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312000812XP YOUR REF: EY9810812031		\$397.00
01/31	01/15	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312000813XP YOUR REF: EY9810813031		\$397.00
01/31	01/16	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312000814XP YOUR REF: EY9810814031		\$397.00
01/31	01/17	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312000815XP YOUR REF: EY9810815031		\$397.00



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01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP YOUR REF: EEY9810816031		\$397.00
01/31	01/22	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP YOUR REF: EEY9810817031		\$397.00
01/31	01/29	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP YOUR REF: EEY9810822031		\$397.00
01/31		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EEY9810824031		\$397.00
01/31	01/04	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP YOUR REF: EEY9810806031		\$396.00
01/31	01/08	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EEY9810808031		\$396.00
01/31	01/09	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312000809XP YOUR REF: EEY9810809031		\$396.00
01/31		DEPOSIT 2967 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER PRINCIPAL = \$25,136,407.00 RATE = 02.79% FOR INVESTMENT DATED 01/30/08. REF = CPSWP013008 TRN: 0311001153XP YOUR REF: 31199711153031		\$1,948.07
01/31	01/02	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$7,568.22 CURRENT AMT: \$7,964.90 REFERENCE=EEY9810805031 TRN: 0312005020XP YOUR REF: EEY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$8,593.92 CURRENT AMT: \$8,594.08 REFERENCE=EEY9810817031 TRN: 0312005032XP YOUR REF: EEY9810817031		.16

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BERNARD L MADOFF INVESTMENT SECURITIES

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(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65 REFERENCE=EEY9810807031 TRN: 0312005022XP YOUR REF: EEY9810807031		\$.12
01/31	01/14	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$7,299.90 CURRENT AMT: \$7,300.02 REFERENCE=EEY9810812031 TRN: 0312005027XP YOUR REF: EEY9810812031		\$.12
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15 REFERENCE=EEY9810821031 TRN: 0312005036XP YOUR REF: EEY9810821031		\$.12
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76 REFERENCE=EEY9810806031 TRN: 0312005021XP YOUR REF: EEY9810806031		\$.04
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$2,261.10 CURRENT AMT: \$2,261.14 REFERENCE=EEY9810808031 TRN: 0312005023XP YOUR REF: EEY9810808031		\$.04
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49 REFERENCE=EEY9810809031 TRN: 0312005024XP YOUR REF: EEY9810809031		\$.04
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$1,599.18 CURRENT AMT: \$1,599.22 REFERENCE=EEY9810810031 TRN: 0312005025XP YOUR REF: EEY9810810031		\$.04
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78 REFERENCE=EEY9810811031 TRN: 0312005026XP YOUR REF: EEY9810811031		\$.04
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30 REFERENCE=EEY9810813031 TRN: 0312005028XP YOUR REF: EEY9810813031		\$.04
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$2,288.68 CURRENT AMT: \$2,288.72 REFERENCE=EEY9810814031 TRN: 0312005029XP YOUR REF: EEY9810814031		\$.04
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFERENCE=EEY9810815031 TRN: 0312005030XP YOUR REF: EEY9810815031		\$.04

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$1,669.51 CURRENT AMT: \$1,669.55 REFERENCE=EEY9810816031 TRN: 0312005031XP YOUR REF: EEY9810816031		\$0.04
01/31	01/23	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$1,899.65 CURRENT AMT: \$1,899.70 REFERENCE=EEY9810818031 TRN: 0312005033XP YOUR REF: EEY9810818031		\$0.04
01/31	01/30	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$664.04 CURRENT AMT: \$664.08 REFERENCE=EEY9810823031 TRN: 0312005038XP YOUR REF: EEY9810823031		\$0.04
01/31	01/24	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$1,098.19 CURRENT AMT: \$1,098.22 REFERENCE=EEY9810819031 TRN: 0312005034XP YOUR REF: EEY9810819031		\$0.03
01/31	01/25	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$1,255.50 CURRENT AMT: \$1,255.53 REFERENCE=EEY9810820031 TRN: 0312005035XP YOUR REF: EEY9810820031		\$0.03
01/31	01/29	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$1,076.79 CURRENT AMT: \$1,076.82 REFERENCE=EEY9810822031 TRN: 0312005037XP YOUR REF: EEY9810822031		\$0.03
01/31		CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$1,948.07 CURRENT AMT: \$1,948.10 REFERENCE=EEY9810824031 TRN: 0312005039XP YOUR REF: EEY9810824031		\$0.03
01/31		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803100269AN YOUR REF: NC0826974401310801		\$75,006,167.17
01/31		BOOK TRANSFER DEBIT A/C: Redacted 2645 REDACTE ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 18004500031JK YOUR REF: MD641833170424	\$325,000,000.00	
01/31		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTE REDACTE SSN: REDACTE TRN: 18004500031IN YOUR REF: 10004500031JK	\$1,000,000.00	
01/31		REDACTE BAN: REDACTE .3000096 A/C: ESTATE OF R REF: BNF-FFC-ACC- 10004500031ESTATE OF REDACTED REDACTED 10004500031JO YOUR REF: NONREF REDACTED	\$737,679.81	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EY9810805031	\$1,700,000.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EY9810818031	\$398.00	
01/31	01/23	CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EY9810819031	\$398.00	
01/31	01/24	CHANGE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EY9810820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: EY9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EY9810823031	\$398.00	
01/31	01/04	CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: EY9810807031	\$397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EY9810810031	\$397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: EY9810811031	\$397.00	
01/31	01/11	CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EY9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EY9810813031	\$397.00	
01/31	01/15	CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EY9810814031	\$397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EY9810815031	\$397.00	
01/31	01/17	CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EY9810816031	\$397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EY9810817031	\$397.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/28	CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EY9810822031	\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EY9810824031	\$397.00	
01/31	01/03	CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EY9810806031	\$396.00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EY9810808031	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EY9810809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: ND0642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$1,823,236.92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFPZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064961ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFR8 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064964ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BF SK CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064966ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFS9 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	



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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP0131DB. YOUR REF: 31V9995991031	\$17,795,141.00	
01/31		CHECK PAID # 15472	\$2,500.00	
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$3,358,611.26
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.26

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
15468	01/07	\$2,000.00	15470*	01/10	\$2,500.00	15472*	01/31	\$2,500.00
Total	3 check(s)							\$7,000.00
*	indicates gap in sequence							

Your service charges, fees and earnings credit have been calculated through account analysis.